

Reclamation Manual

Directives and Standards

FUND CODES BY FUND CATEGORY

AF - APPROPRIATED FUND

500	Loan Program - Distribution System	14x 0667
510	Loan Program - Small Reclamation Projects	14x 0667
520	Loan Program - Administration	14x 0667
A10	Water and Energy - Management and Development	14x 0680
A1N	California Bay-Delta - Water and Energy - Management and Development	14x 0680
A20	Land - Management and Development	14x 0680
A2H	Land Management and Development - Central Hazardous Fund - BLM	14x 0680
A30	Fish and Wildlife - Management and Development	14x 0680
A3N	California Bay-Delta - Fish and Wildlife Development	14x 0680
A40	Facility - Operations	14x 0680
A50	Facility - Maintenance and Rehabilitation	14x 0680
A99	Commission Contract Fund/Water Reservation	14x 0680
C20	CRSP ¹ , Sect. 8 Land - Management and Development	14x 0680
C30	CRSP, Sect. 8 Fish and Wildlife - Management and Development	14x 0680
E20	Fed Highway Program Activity	14-69x 8083 (06)
E40	Bureau of Indian Affairs Construction	14x 2301 (06)
E45	Bureau of Indian Affairs Construction	14x 2301 (06)
FW1	Natural Resource Damage Assessment/Restoration	1414x 5198 (06)
FW2	Natural Resource Damage Assessment/Restoration	1414x 1618 (06)
G60	Policy and Administration Expense (P&A)	14x 5065
L60	Loan Program - Administration	14x 0685
N11	California Bay-Delta - Water Management	14x 0687
N30	California Bay-Delta - Ecosystem Restoration	14x 0687
N31	California Bay-Delta - Fish and Wildlife	14x 0687
P12	Klamath - Water and Energy	14x 5103
P43	North Platte - Farmers ID - Facility	14x 5059
S10	CRBSCP ² - Water and Energy - Management and Development	14x 0680
S20	CRBSCP - Land - Management and Development	14x 0680
S30	CRBSCP - Fish and Wildlife - Management and Development	14x 0680
S40	CRBSCP - Facilities - Operations	14x 0680
S50	CRBSCP - Facilities - Maintenance and Rehabilitation	14x 0680
ZL1	Loan Program - Transfer Fund (Budget - Middleman Purposes only)	14x 5685
ZW1	Water and Related - Transfer Fund (Budget - Middleman Purposes only)	14x 5430

AR - AVAILABLE RECEIPT FUND

H30	CVP ³ Restoration - Fish and Wildlife - Management and Development	14x 5173
H37	CVP Restoration - Fish and Wildlife - Management and Development (Habitat)	14x 5173
P11	Colorado River Dam - Water and Energy	14x 5656
P41	Colorado River Dam - Facility - Operations	14x 5656
P44	North Platte Project - Facility - Operations	14x 5058

¹ CRSP - Colorado River Storage Project

² CRBSCP - Colorado River Basin Salinity Control Project

³ CVP - Central Valley Project

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AR - AVAILABLE RECEIPT FUND (continued)

P51	Colorado River Dam - Facility - Maintenance and Rehabilitation	14x 5656
QD2	Dutch John - Expenditure Account	14x 5455
Txx	Central Valley Project Improvement Act (Approved for Region 2, MP) T01-Txx	14x 8070
Y10	San Gabriel Restoration Fund - Available Receipts Expenditure Fund	14x 5483
Y1B	San Gabriel Restoration Fund - Interest Revenue	14x 5483.2
Y1P	San Gabriel Restoration Fund - Premium	14x 5483.2

CL - CLEARING ACCOUNTS

841	Suspense - Water Deposits	14F 3875 (06)
843	Lower Owens	14F 3875 (06)
870	Budget Clearing Account - Suspense	14F 3875 (06)
873	Unavailable Check Cancel/Overpayment	14F 3880 (06)
875	IPAC ⁴ Suspense Trans	14F 3885 (06)
876	Other Intergovernmental Payments	14F 3885 (06)
877	Grazing Fees Undistributed	14F 3885 (06)
878	Payroll Non-Tax Related	14F 3875 (06)

DP - DEPOSIT/SUSPENSE FUNDS

560	Payment of Unclaimed Monies (Treasury)	20x 6133
623	Refund of Money Received in Error	20x 1807
844	Fed Pay Tax with Travel	14x 6276 (06)
845	Fed Pay Tax with Other	14x 6276 (06)
846	Reimbursable Advance Public	14x 6500 (06)
847	Litigation Deposits	14x 6500 (06)
848	Other Prepayments	14x 6500 (06)
849	Small Escrow (1 yr or Less)	14x 6501 (06)
850	Travel Passthrough	14x 6501 (06)

IN - INVESTMENT FUND

QD1	Dutch John - Investment Account	14x 5455
Y1D	San Gabriel Restoration Fund - Discount	14x 5483
Y1I	San Gabriel Restoration Fund - Investments	14x 5483
Y1R	San Gabriel Restoration Fund - Redemptions	14x 5483

LF - LOAN FINANCING FUND

540	Direct Loans - Financing Account	14x 4547
541	Direct Loans - Financing Account "(65) prefix on Treasury	(65)14x 4547

LP - LOAN PROGRAM

L10	Loan Program Account - Subsidy	14x 0685
L11	Subsidy Re-estimates	14x 0685

⁴ IPAC - Intra-Governmental Payment and Collection System

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MR - MISC RECEIPTS - GENERAL FUND

R20	Forfeitures Unclaimed Money	14 1060
R30	Interest Investment - Colorado River Project	14 1424
R40	Interest on Advance - Colorado River Dam Fund	14 1427
R50	General Fund - Proprietary Interest	14 1435
R60	Downward Re-estimates/Subsidy	14 2742.3
R80	Repayment Capital Investment and Recoveries	14 2814
R90	General Fund - Proprietary Receipts	14 3220

RM - REIMBURSABLE FUND

A1R	Reimbursements - Water and Energy	14x 0680
A2R	Reimbursements - Land	14x 0680
A3R	Reimbursements - Fish and Wildlife	14x 0680
A4R	Reimbursements - Operations	14x 0680
A5R	Reimbursements - Maintenance and Rehabilitation	14x 0680
S5R	Reimbursement - CRBSCP - Maintenance and Rehabilitation	14x 0680
U1N	Water User - Water and Energy	14x 0680
U1P	Power User - Water and Energy	14x 0680
U2N	Water User - Land - Management and Development	14x 0680
U2P	Power User - Land - Management and Development	14x 0680
U3N	Water User - Fish and Wildlife - Management and Development	14x 0680
U3P	Power User - Fish and Wildlife - Management and Development	14x 0680
U41	Water User - Facility - Operations (Region 4, UC)	14x 0680
U4N	Water User - Facility - Operations	14x 0680
U4P	Power User - Facility - Operations	14x 0680
U5N	Water User - Facility - Maintenance and Rehabilitation	14x 0680
U5P	Power User - Facility - Maintenance and Rehabilitation	14x 0680

RV - REVOLVING FUND

B10	UCRBF ⁵ - Water and Energy - Management and Development	14x 4081
B20	UCRBF - Land - Management and Development	14x 4081
D10	LCRBDF ⁶ - Water and Energy - Management and Development	14x 4079
D1R	LCRBDF - Contributions	14x 4079
D20	LCRBDF - Land Management and Development	14x 4079
D2R	LCRBDF - Contributions	14x 4079
D30	LCRBDF - Contributions Fish and Wildlife Management and Development	14x 4079
D3R	LCRBDF - Contributions	14x 4079
D40	LCRBDF - Facility Operations	14x 4079
D50	LCRBDF - Facility Maintenance and Rehabilitation	14x 4079
K12	Indirect Costs	14x 4524
KA2	Office Indirect Costs	14x 4524
KB2	Office Indirect Costs	14x 4524
KC2	Office Indirect Costs	14x 4524
KD2	Office Indirect Costs	14x 4524

⁵ UCRBF - Upper Colorado River Basin Fund

⁶ LCRBDF - Lower Colorado River Basin Development Fund

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RV - REVOLVING FUND (continued)

KE2	Office Indirect Costs	14x 4524
KF2	Office Indirect Costs	14x 4524
KG2	Office Indirect Costs	14x 4524
KH2	Office Indirect Costs	14x 4524
KI2	Information Resource Management Indirect Cost	14x 4524
KJ2	Office Indirect Costs	14x 4524
KK2	Office Indirect Costs	14x 4524
KL2	Office Indirect Costs	14x 4524
KM2	Office Indirect Costs	14x 4524
KN2	Office Indirect Costs	14x 4524
KP2	Office Indirect Costs	14x 4524
KR2	Office Indirect Costs	14x 4524
KS2	Office Indirect Costs	14x 4524
KT2	Office Indirect Costs	14x 4524
KU2	Office Indirect Costs	14x 4524
KW2	Office Indirect Costs	14x 4524
KX2	Office Indirect Costs	14x 4524
K13	Minicomputer Systems Fund	14x 4524
K14	Transportation Vehicles	14x 4524
KC4	Transportation Vehicles - Construction Office, Yakima	14x 4524
KE4	Transportation Vehicles - Snake River Area Office, East	14x 4524
KG4	Transportation Vehicles - Grande Coulee Area Office	14x 4524
KK4	Transportation Vehicles - Construction Office, Grand Coulee	14x 4524
KL4	Transportation Vehicles - Lower Columbia Area Office	14x 4524
KU4	Transportation Vehicles - Upper Columbia Area Office	14x 4524
KW4	Transportation Vehicles - Snake River Area Office, West	14x 4524
K17	Aircraft Operations	14x 4524
KA7	Office Indirect Costs	14x 4524
K18	Drill Operations	14x 4524
KA8	Office Indirect Costs	14x 4524
K19	Centralized Finance	14x 4524
K21	Soil and Water Quality Laboratories	14x 4524
K25	Materials Lab	14x 4524
K27	Geographic Information System (GIS)	14x 4524
K29	Personal Computer Lab	14x 4524
K33	ADP Capital Investment	14x 4524
K34	Underwater Inspection Team	14x 4524
K35	Construction Office	14x 4524
K36	Pacific Northwest Regional Activity	14x 4524
K37	Heavy and Mobile Equipment	14x 4524
K40	Photogrammetry and Surveys	14x 4524
K4A	Western Area Colorado Office Survey Group	14x 4524
K4B	Provo Area Survey Group	14x 4524
K47	Denver Common Supply Activities	14x 4524
K50	Bank Card Interface Default	14x 4524
K65	IRS Operating Fund	14x 4524
K66	IT Investment Fund	14x 4524

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RV - REVOLVING FUND (continued)

K88	Technical Service Center	14x 4524
K90	Leave Account	14x 4524
V10	LCRBDF - Revenues - Water and Energy	14x 4079
V40	LCRBDF - Revenues - Facility - Operations	14x 4079
V41	LCRBDF - Interim Revenues	14x 4079
V42	LCRBDF - Revenues	14x 4079
W10	UCRBF - Water User - Water and Energy	14x 4081
W20	UCRBF - Water User - Land - Management and Development	14x 4081
W30	UCRBF - Water User - Fish and Wildlife - Management and Development	14x 4081
W40	UCRBF - Water User - Facility - Operations	14x 4081
W41	UCRBF - Water User - Facility - Operations	14x 4081
W50	UCRBF - Water User - Facility - Maintenance and Rehabilitation	14x 4081
X10	UCRBF - Revenues - Water and Energy	14x 4081
X20	UCRBF - Revenues - Land - Management and Development	14x 4081
X30	UCRBF - Revenues - Fish and Wildlife - Management and Development	14x 4081
X40	UCRBF - Revenues - Facility - Operations	14x 4081
X50	UCRBF - Revenues - Facility - Maintenance and Rehabilitation	14x 4081
X90	UCRBF - Operation and Maintenance Revenues	14x 4081

SR - SPECIAL RECEIPT FUNDS

600	Unappropriated Receipt Accounts Summary	14 5000
601	Principal Repayments - Loans	14 5000.28
602	Miscellaneous Interest	14 5000.21
603	Operation and Maintenance Expense Repayment	14 5000.28
604	Miscellaneous Fees	14 5000.28
605	Rent of Land	14 5000.28
606	Royalties on Natural Resources	14 5000.24
607	Sale of Timber and Other Products	14 5000.25
608	Sale of Electric Energy, Bonneville Power Association (BPA)	14 5000.26
609	Sale of Power	14 5000.28
610	Sale of Water	14 5000.28
611	Contract Payments - Irrigation and Municipal and Industrial Repay	14 5000.28
612	Sale of Public Domain	14 5000.29
614	Drought Loans - Principal	14 5000.28
615	Sale of Power, Western Area Power Association (WAPA) (WO only)	14 5000.27
621	Receipt Account - Recreation Entrance/Use Fees	14 5109
RF0	CVP Restoration Fund Receipts	14 5173.3
RF1	Pre-Renewal Charges	14 5173.3
RF2	Water Transfer Charges	14 5173.3
RF3	Tiered Water Charges	14 5173.3
RF4	Friant Surcharges	14 5173.3
RF5	Mitigation and Restoration Payments	14 5173.3
RF6	Municipal and Industrial Surcharges	14 5173.3
RF7	CVP Restoration Fund - Non-Federal Donations	14 5173.3